

To: Butler, Elizabeth[Butler.Elizabeth@epa.gov]
From: Brian Mikucki
Sent: Mon 8/8/2016 8:40:00 PM
Subject: Follow up to your questions
[2013 Tidelands Liscense Renewal Confirmation.pdf](#)
[80-120 Lister, Newark, NJ - Affidavit Of Title - Deed - Cert of Amend of....pdf](#)
[2013-2020 Tidelands Liscense Renewal.pdf](#)

Hi Elizabeth,

I wanted to follow up with you from our conversation earlier this morning. Regarding the financial assurance, I was wondering if you could tell me where you got the \$1MM in financial assurance number from? All the documents I have indicate that there are two separate letter of credits for the Site; one for \$4MM, and the second for \$12MM for a total of \$16MM financial assurance for the Site. Was the \$1MM you were referring to just an estimate, or did you have documentation identifying such? Regarding your question on OMM costs, the actual OMM costs over the past two years were 748,680 in 2014, and 978,174 in 2015. In 2016 we anticipate to spend 763,820. Note that these costs are OMM (GW quality, influent/effluent, disposal, plant operations) only, and do not included items such as Remedy Evaluation costs.

I have attached two documents which I hope can answer your question regarding the ownership boundary of the Site. The first is our tidelands license which provides further details on the site boundary, and the second is the Deed for the property which identifies the meets and bounds. The third document attached simply shows that the Tidelands License is indeed current.

Please let me know if you need anything else, and if you have any additional questions.

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